

Arlington Tomorrow Foundation
Balance Sheet
October 2013

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds	ca
Assets						
Cash	\$ (10,440.33)	\$ 8,009,435.22	\$ 6,294,304.40	\$ 1,669,425.26	\$ 15,962,724.55	
Investments	-	39,000,623.34	38,067,110.26	7,874,753.63	84,942,487.23	
Accounts Receivable - Royalty	-	-	-	-	-	
Net increase in investment	-	-	-	-	-	
fair market value	-	1,351,145.95	1,321,660.68	268,961.19	2,941,767.82	
Accrued interest receivable	-	72,302.59	70,691.01	14,697.61	157,691.21	
Total Assets	<u>\$ (10,440.33)</u>	<u>\$ 48,433,507.10</u>	<u>\$ 45,753,766.35</u>	<u>\$ 9,827,837.69</u>	<u>\$ 104,004,670.81</u>	
Liabilities						
Accounts payable	-	-	-	-	-	
Accrued payroll	-	-	-	-	-	
Accrued comp absenses	4,856.36	-	-	-	4,856.36	
Deferred revenue	-	27,047.25	29,996.83	-	57,044.08	
Total Liabilities	<u>\$ 4,856.36</u>	<u>\$ 27,047.25</u>	<u>\$ 29,996.83</u>	<u>\$ -</u>	<u>\$ 61,900.44</u>	
Net Assets						
Current year earnings	(15,651.37)	670,173.50	706,224.58	126,539.25	1,487,285.96	
Assigned to encumbrances	-	-	-	-	-	
Assigned for future initiatives	-	2,043,753.77	2,552,834.50	578,800.03	5,175,388.30	
Prior year net assets	354.68	45,692,532.58	42,464,710.44	9,122,498.41	97,280,096.11	
Restricted net assets	<u>\$ (15,296.69)</u>	<u>\$ 48,406,459.85</u>	<u>\$ 45,723,769.52</u>	<u>\$ 9,827,837.69</u>	<u>\$ 103,942,770.37</u>	